

**R E LIVER LIMITED**  
**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2016**

**R E LIVER LIMITED**  
**REGISTERED NUMBER: 05965091**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 JULY 2016**

	Note	£	2016 £	£	2015 £
<b>FIXED ASSETS</b>					
Intangible assets	2		94,243		94,243
Tangible assets	3		427,106		427,106
Investments	4		85,286		13,892
			<u>606,635</u>		<u>535,241</u>
<b>CURRENT ASSETS</b>					
Debtors		-		19,070	
Cash at bank		<u>100</u>		<u>100</u>	
		100		19,170	
<b>CREDITORS: amounts falling due within one year</b>		<u>(65,040)</u>		<u>(21,344)</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(64,940)</u>		<u>(2,174)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>541,695</u>		<u>533,067</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>541,595</u>		<u>532,967</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>541,695</u>		<u>533,067</u>

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**R E LIVER LIMITED**

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**ABBREVIATED BALANCE SHEET (continued)**  
**AS AT 31 JULY 2016**

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The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 July 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

**R.E. Liver**

Director

Date: 21 April 2017

The notes on pages 3 to 4 form part of these financial statements.

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2016

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1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

1.4 Investments

Investments held as fixed assets are shown at cost less provision for impairment. Unlisted Investments represent the company's capital account in New Park House and GLM Property Partnership and are stated at cost, plus allocated profits, less drawings to date, plus any revaluation. Revaluations are taken to the revaluation reserve. Allocated profits are shown as part of turnover.

2. INTANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 August 2015 and 31 July 2016	<u>94,243</u>
<b>Net book value</b>	
At 31 July 2016	<u>94,243</u>
At 31 July 2015	<u>94,243</u>

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R E LIVER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2016

3. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 August 2015 and 31 July 2016	<u>427,106</u>
<b>Depreciation</b>	
At 1 August 2015 and 31 July 2016	<u>-</u>
<b>Net book value</b>	
At 31 July 2016	<u>427,106</u>
At 31 July 2015	<u>427,106</u>

4. FIXED ASSET INVESTMENTS

	£
<b>Cost or valuation</b>	
At 1 August 2015	13,892
Additions	153,166
Disposals	<u>(81,772)</u>
At 31 July 2016	<u>85,286</u>
<b>Net book value</b>	
At 31 July 2016	<u>85,286</u>
At 31 July 2015	<u>13,892</u>

5. SHARE CAPITAL

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.